

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

ELECTRONICALLY

APR 20 2011

FILED

In re: Elko Gold Mine, LLC

Case No. 11-50084-btb

CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Mar-11

PETITION DATE: Jan 10, 2011

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$131,304	\$131,376	78,976.59
b. Total Assets	\$7,262,477	\$7,581,287	\$7,528,887
c. Current Liabilities	\$9,962	\$17,778	
d. Total Liabilities	\$8,816,667	\$8,824,483	\$7,087,476
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Current Month	(Case to Date)
a. Total Receipts	\$155,297	\$144,187	\$356,329
b. Total Disbursements	\$160,564	\$111,384	\$287,232
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$5,267)	\$32,803	\$69,097
d. Cash Balance Beginning of Month	\$52,200	\$19,397	(\$8,570)
e. Cash Balance End of Month (c + d)	\$46,933	\$52,200	\$60,527
	Current Month	Current Month	Cumulative
4. Profit/(Loss) from the Statement of Operations	\$7,855	\$26,860	(Case to Date)
5. Account Receivables (Pre and Post Petition)	\$78,977	\$78,977	\$50,936
6. Post-Petition Liabilities	\$9,962	\$17,778	
7. Past Due Post-Petition Account Payables (over 30 days)	\$9,962	\$17,778	

At the end of this reporting month:

- | | Yes | No |
|--|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | x |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) See Attachment | x | x |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | x |
| 12. Is the estate insured for replacement cost of assets and for general liability? | x | |
| 13. Are a plan and disclosure statement on file? | x | |
| 14. Was there any post-petition borrowing during this reporting period? | | x |
15. Check if paid: Post-petition taxes ____; U.S. Trustee Quarterly Fees ____; Check if filing is current for: Post-petition tax reporting and tax returns: ____.
- (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 4/18/11

Responsible Individual

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended Mar-11

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$155,297	\$79,408	\$75,889	Revenues:		
		\$0	Gross Sales	\$358,004	
\$155,297	\$79,408	\$75,889	less: Sales Returns & Allowances		
\$0		\$0	Net Sales	\$358,004	\$0
\$155,297	\$79,408	\$75,889	less: Cost of Goods Sold (Schedule 'B')		
		\$0	Gross Profit	\$358,004	\$0
		\$0	Interest		
		\$0	Other Income:		
		\$0			
\$155,297	\$79,408	\$75,889	Total Revenues	\$358,004	\$0
		\$0	Expenses:		
\$22,615	\$12,762	(\$9,853)	Compensation to Owner(s)/Officer(s)		
		\$0	Salaries/Wages	\$66,478	
		\$0	Commissions		
		\$0	Contract Labor		
		\$0	Rent/Lease:		
		\$0	Personal Property		
\$4,923	\$1,205	(\$3,717)	Real Property		
		\$0	Insurance	\$7,255	
		\$0	Insurance		
		\$0	Depreciation		
\$13,593	\$2,127	(\$11,466)	Taxes:		
\$12,238	\$4,133	(\$8,105)	Employer Payroll Taxes		
\$7,372	\$8,508	\$1,136	Real Property Taxes	\$12,238	
		\$0	Other Taxes	\$17,238	
\$24,965	\$17,569	(\$7,396)	Other Selling		
\$37,250	\$20,000	(\$17,250)	Other Administrative	\$59,550	
		\$0	Mortgage Interest	\$60,770	
\$8,324	\$5,318	(\$3,006)	Other Expenses: employee benefit		
\$4,929	\$4,254	(\$675)	Rooms Department	\$31,317	
\$8,623	\$7,090	(\$1,533)	Repair & Maintenance	\$18,558	
\$1,110	\$1,064	(\$47)	Utilities	\$28,560	
		\$0	Adv & Promo	\$3,605	
		\$0	Rent & Lease - Equipment		
		\$0			
		\$0			
\$145,942	\$84,029	(\$61,912)	Total Expenses	\$305,568	\$0
\$9,355	(\$4,621)	\$13,977	Subtotal	\$52,436	\$0
\$1,500	\$2,836	\$1,336	Reorganization Items:		
		\$0	Professional Fees	\$1,500	
		\$0	Provisions for Rejected Executory Contracts		
		\$0	Interest Earned on Accumulated Cash from		
		\$0	Resulting Chp 11 Case		
		\$0	Gain or (Loss) from Sale of Equipment		
		\$0	U.S. Trustee Quarterly Fees		
		\$0	Journal Entries: paid from owner's personal funds		
\$1,500	\$2,836	(\$1,336)	Total Reorganization Items	\$1,500	\$0
\$7,855	(\$7,457)	\$15,313	Net Profit (Loss) Before Federal & State Taxes	\$50,936	\$0
		\$0	Federal & State Income Taxes		
\$7,855	(\$7,457)	\$15,313	Net Profit (Loss)	\$50,936	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended March 31, 2011

Assets

	<u>From Schedules</u>	<u>Market Value</u>
Current Assets		
Cash and cash equivalents - unrestricted		\$46,932
Cash and cash equivalents - restricted		
Accounts receivable (net)	A	\$78,977
Inventory	B	n/a
Prepaid expenses (Supplies)		
Professional retainers		
Other: <u>Security Deposit</u>		\$5,395
Total Current Assets		\$131,304
Property and Equipment (Market Value)		
Real property-Land	C	\$1,000,000
Machinery and equipment	D	\$5,500,000
Furniture and fixtures	D	\$1,327,629
Office equipment	D	
Leasehold improvements	D	
Vehicles	D	\$3,500
Other: <u>Building</u>	D	
<u>Less - Accumulated Depreciation</u>	D	<u>(\$568,652)</u>
	D	
	D	
Total Property and Equipment		\$7,262,477
Other Assets		
Loans to shareholders		
Loans to affiliates		
<u>Laon origination cost</u>		<u>\$187,434</u>
Total Other Assets		
Total Assets		\$7,581,215

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities From Schedules**Post-Petition****Current Liabilities**

Salaries and wages		
Payroll taxes		
Real and personal property taxes		
Income taxes		
Sales taxes		
Notes payable (short term)		
Accounts payable (trade)	A	\$9,962
Real property lease arrearage		
Personal property lease arrearage		
Accrued professional fees		
Current portion of long-term post-petition debt (due within 12 months)		
Other: City Occupancy Tax		
Accrued Franchise Fees		
Accrued Payables		
Total Current Liabilities		\$9,962

Long-Term Post-Petition Debt, Net of Current Portion

Total Post-Petition Liabilities	\$9,962
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Pre-Petition Liabilities (allowed amount)

Secured claims	F	\$6,710,831
Priority unsecured claims	F	\$192,361
General unsecured claims	F	\$1,903,513
Total Pre-Petition Liabilities		\$8,806,705
Total Liabilities		\$8,816,667

Equity (Deficit)

Retained Earnings/(Deficit) at time of filing —Members Equity		(\$38,592)
Capital Stock	Members Equity	\$1,720,408
Additional paid-in capital	Members Equity	(\$1,248,975)
Cumulative profit/(loss) since filing of case		\$50,936
Post-petition contributions/(distributions) or (draws)		
Market value adjustment		
Total Equity (Deficit)		\$483,777

Total Liabilities and Equity (Deficit)	\$9,310,406
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SCHEDULES TO THE BALANCE SHEET (General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$11,243		
31-60 Days	(\$2,343)		
61-90 Days	\$1,959		
91+ Days	\$18,483		
Total accounts receivable/payable		\$9,962	
Allowance for doubtful accounts			
Accounts receivable (net)	\$29,341		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	n/a
		Add -	
Retail/Restaurants -		Net purchase	
Product for resale	n/a	Direct labor	
		Manufacturing overhead	
Distribution -		Freight in	
Products for resale	n/a	Other:	
Manufacturer -			
Raw Materials			
Work-in-progress			
Finished goods			
Other - Explain			
TOTAL	n/a	Cost of Goods Sold	\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____
 Monthly _____
 Quarterly _____
 Semi-annually _____
 Annually _____

Date of last physical inventory was n/a

Date of next physical inventory is n/a

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
 LIFO cost _____
 Lower of cost or market _____
 Retail method _____
 Other _____
 Explain _____

**Schedule C
Real Property**

<u>Description</u>	<u>Cost</u>	<u>Market Value</u>
Land	\$1,000,000	
Building	\$5,500,000	
Less -Accumulated Depreciation	(\$568,652)	
Total	\$5,931,348	\$0

**Schedule D
Other Depreciable Assets**

<u>Description</u>	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Total	\$0	\$0

Furniture & Fixtures -	\$1,327,629	
Total	\$1,327,629	\$0

Office Equipment -		
Total	\$0	\$0

Leasehold Improvements -		
Total		\$0

Vehicles -	\$3,500	
Total	\$3,500	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)	\$727	\$720	\$655		\$2,102
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other City Occupancy Tax	\$11,214				\$11,214
Total State & Local Taxes	\$11,942	\$720	\$655	\$0	\$13,316
Total Taxes	\$11,942	\$720	\$655	\$0	\$13,316

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -

Secured claims (a)
Priority claims other than taxes
Priority tax claims
General unsecured claims

Claimed Amount	Allowed Amount (b)
\$6,710,831	
\$92,361	
\$1,903,513	

- (a) List total amount of claims even if under secured.
(b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	Citi Bank	DIP - Main	DIP- Operating	
Account Type		Checking	Checking	
Account No.	8572	4070		
Account Purpose	Local bank acct	Operating	Payroll	
Balance, End of Month	\$46,175	\$757		
Total Funds on Hand for all Accounts	\$46,932			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended

March 31, 2011

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
Rent/Leases Collected		
Cash Received from Sales	\$155,297	\$356,329
Interest Received		
Borrowings		
Funds from Shareholders, Partners, or Other Insiders		
Capital Contributions		
Total Cash Receipts	\$155,297	\$356,329
Cash Disbursements		
Payments for Inventory		
Selling	\$10,227	\$29,954
Administrative	\$15,867	\$37,735
Capital Expenditures		
Principal Payments on Debt		
Interest Paid - Mortgage	\$37,250	\$60,770
Rent/Lease:		
Personal Property		
Real Property - Mortgage		
Amount Paid to Owner(s)/Officer(s)		
Salaries	\$22,615	\$52,884
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Salaries/Commissions (less employee withholding)		
Management Fees	\$4,604	\$4,604
Taxes:		
Employee Withholding		
Employer Payroll Taxes	\$13,593	
Real Property Taxes	\$12,238	\$12,238
Other Taxes	\$7,372	\$17,238
Other Cash Outflows:		
Rooms Department	\$8,324	\$18,984
Adv & Promo	\$1,110	\$9,547
Repair & Maintenance	\$4,929	\$18,558
Utilities	\$22,435	\$24,720
Professional and legal Fee		\$0
Total Cash Disbursements:	\$160,564	\$287,232
Net Increase (Decrease) in Cash	(\$5,267)	\$69,097
Cash Balance, Beginning of Period	\$52,200	(\$8,570)
Cash Balance, End of Period	\$46,933	\$60,527

10:41 AM

Elko Gold Mine, LLC dba Best Western
Profit & Loss
March 2011

Accrual Basis

	Mar 11
Ordinary Income/Expense	
Income	
300 · Rooms Revenue	155,297.04
Total Income	155,297.04
Cost of Goods Sold	
401 · Comp Breakfast Food/Supplies	4,634.88
406 · Credit Card Merchant Fees	3,688.89
Total COGS	8,323.77
Gross Profit	146,973.27
Expense	
500 · Salaries and Wages	22,615.16
504 · Payroll Taxes	13,593.11
530 · Advertising and Promotion	1,110.00
601 · Franchise Fees	10,227.47
604 · Travel Expense	319.99
605 · Postage & Freight	41.55
606 · License and Tax	934.00
607 · Professional & Legal Fees	1,500.00
608 · Management Fee	4,603.72
615 · Operating Supplies	6,105.48
617 · Operating Services	2,702.86
619 · Bank Charges	29.95
622 · Insurance	4,922.73
650 · Repairs & Maintenance	
653 · Furniture, Fixtures, Equipment	4,861.02
659 · Maintenance Supplies	68.12
Total 650 · Repairs & Maintenance	4,929.14
680 · Utilities	
682 · Waste Removal	426.12
683 · Electricity	2,272.53
684 · Water	2,694.00
685 · Telephone	1,843.97
686 · Cable	1,386.00
Total 680 · Utilities	8,622.62
720 · Tax Expense	
721 · Property Taxes	12,237.50
737 · City Occupany Tax	7,372.33
Total 720 · Tax Expense	19,609.83
750 · Interest Expense	
751 · Mortgage Interest	37,250.40
Total 750 · Interest Expense	37,250.40
Total Expense	139,118.01
Net Ordinary Income	7,855.26
Net Income	<u>7,855.26</u>

04/18/11

Elko Gold Mine, LLC dba Best Western
Balance Sheet
As of March 31, 2011

	Mar 31, 11
ASSETS	
Current Assets	
Checking/Savings	
100 - Cash	
107 - Citibank DIP 8572	46,175.33
M-103 - NV Bank & Trust -4070	757.11
Total 100 - Cash	46,932.44
Total Checking/Savings	46,932.44
Total Current Assets	46,932.44
Other Assets	
190 - Other Assets	
191 - Security Deposits	5,395.00
Total 190 - Other Assets	5,395.00
Total Other Assets	5,395.00
TOTAL ASSETS	52,327.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 - Accounts Payable	9,961.64
Total Accounts Payable	9,961.64
Total Current Liabilities	9,961.64
Total Liabilities	9,961.64
Equity	
295 - Opening Balance	-8,569.96
Net Income	50,935.76
Total Equity	42,365.80
TOTAL LIABILITIES & EQUITY	52,327.44

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-14, 60-250.4 AND 60-7414 ARE INCORPORATED HEREIN BY REFERENCE.

CUSTOMER'S ORIGINAL INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

DATE	1/03/11	INVOICE NUMBER	386177	3
TIME	016			
QUANTITY	4333	PURCHASE ORDER		
		TERMS		SERVICE CHARGE
		COD ACH		
		MANIFEST	693416 NORMAL DELIVERY	
		MA: S184	TRAIN BURKHART	9 84
		DRIVER: GRANT	9925	

Good things
come from
Sysco
SYSCO INTERMOUNTAIN, INC.
9494 SOUTH PROSPERITY ROAD
WEST JORDAN, UT 84081
(801) 563-6300 (800) 366-3778
VISIT US AT WWW.SYSCOINTERMOUNT

BEST WESTERN
1930 IDAHO ST

ELKO NV 89801

972-668-0327

ELKO GOLD MINE LLC
1930 IDAHO ST
ELKO

NV 89801

QTY	PACK	SIZE	ITEM DESCRIPTION	UNIT PRICE	AMOUNT	EXCHANGES	INVOICED	REMARKS
ORDER SUMMARY								
48	48	35.8						
DRIVER'S SIGN								
NO. PCS DELVD. 910								
CUST. SIGN								
OPEN: 6:00 AM CLOSE: 7:00 PM								
P.O. BOX 27638 SALT LAKE CITY, UT 84127-0638								
SUB TOTAL 208.46								
TAX TOTAL 42.79								
INVOICE TOTAL 2124.25								

PAYABLE IN OR BEFORE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-741.4 ARE INCORPORATED HEREIN BY REFERENCE

Good things
come from
SyscoSYSCO INTERMOUNTAIN, INC.
9494 SOUTH PROSPERITY ROAD
WEST JORDAN, UT 84081
(801) 563-6300 (800) 366-3778
VISIT US AT WWW.SYSCOINTERMOUNTBEST WESTERN
1930 IDAHO ST

ELKO NV 89801

972-668-0327

ELKO GOLD MINE LLC
1930 IDAHO ST
ELKO

NV 89801

CUSTOMER'S ORIGINAL INVOICE

DATE	3/03/11	INVOICE NUMBER	386177	103030822	3	1
SHIP TO	4333	BURCHARD ORDER				
SHIP TO	COD ACH					
SHIP TO	MAINFEST# 693416 NORMAL DELIVERY					
SHIP TO	MA: 5184 THAIN BURNHART 9184					
SHIP TO	DRIVER: GRANT 9925					

QTY	PACK SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	AMOUNT	INVOICE ADJUSTMENTS
		COOLER				
1 CS	360378	COOLERS	5016055	13.16		
1 CS	150.5	DAIRY MILK 1% MENT. BOX	7281272	13.26		
1 CS	50	SHRIMP 2% REFRESHED	3552950	9.34		
1 CS	126.07	YOGURT ASST. SUG. MILD. FRZ	384000	77.55		
		GROUP TOTAL			143.27	
1 CS	120	PEACHES	1158542	3.10		
1 CS	140	BANANA FRESH TUB GREEN	1087358	3.10		
1 CS	140	BANANA GRN TUB YEL FRESH	2252162	3.10		
		GROUP TOTAL			103.03	
		CANNED & DRY				
3 CS	1210	CT QUAKER BAR GRANOLA VARIETY PK 8.4 OZ	5470267	39.99		
1 CS	431	OZ KELLOGG CEREAL FROOT LOOP	4094645	44.55		
1 CS	6410	SYS CLS GRAVY SAUSAGE CHTRY RTU	6683542	74.51		
1 CS	8140Z	SYS IMP PAN COATING ARSL CONC	4003232	29.38		
1 CS	65 LB	BKRSCLIS WAFFLE MIX BELGIAN	6153092	49.71		
		GROUP TOTAL			29.38	
		PAPER & DISP				
1 CS	20EA	3M SPONGE SCRUB YELLOW/WHITE	63	4450769	2.74	
		CHEMICAL & JANITORIAL				
1 CS	4128	OZSYS REL BLEACH LIO DISINFECTANT	11003395391	17.40		
1 PL	15GAL	ECOLAB DESTAINER LAUNDRY LIQUID	15862	4208120	87.00	
		GROUP TOTAL			5.96	
		OPEN: 6:00 AM CLOSE: 7:00 PM				
CASES SPLIT	TOT PCS	CURE	GROSS WT			
29	29	21.4	576			

S&S TOTAL	708.81
TAX	
INVOICE TOTAL	

P.O. BOX 27638
SALT LAKE CITY, UT
84127-0638

PAYABLE ON OR BEFORE

DRIVER'S SIGN	NO. PCS DELVD.	CLST. SIGN	NO. PCS REC.

IMPORTANT: PACA PROVISIONS - THE PERMITTEE ASSUMES FULL COMMERCIAL LIABILITY FOR THIS INVOICE AND IS SOLELY RESPONSIBLE FOR THE PAYMENT OF THE PERMITTEE'S ACCOUNTS TO THE PERMITTEE'S CREDITORS.

Elko Gold Mine, LLC DIP

1020

Dillon Management

3/3/2011

4,603.72

Revenue Account -40 4% Feb Management Fee

4,603.72

Individual Revenue	4,759.76	115,092.95	253,866.85
Individual Room Revenue	4,759.76	114,264.71	252,995.61
Member Revenue	1,726.18	36,865.03	71,015.62
Member Room Revenue	1,546.05	33,050.15	63,782.94
Total Revenue per Person	65.20	55.39	54.30
Payment	2,427.29	131,837.46	270,151.62
Maximum Revenue	0.00	0.00	0.00
Maximum Revenue for Rooms Occupied	0.00	0.00	0.00
Maximum Revenue %	0.00	0.00	0.00
Maximum Revenue % per Rooms Occupied	0.00	0.00	0.00
Arrival Rooms for Tomorrow	11		
Arrival Persons for Tomorrow	11		
Departure Rooms for Tomorrow	6		
Departure Persons for Tomorrow	6		
% Rooms Occupied for Tomorrow	67.59		
% Multiple Occupancy	5.88		
% Rooms Occupied for the Next 7 Days	52.91		

4%
\$4,603.72

Feb management fee

Fax Server 3/2/2011 3:32:12 PM PAGE 2/003 Fax Server

P.O. BOX 5387
Jacksonville, FL 32247-5387

Invoice

Agency: SIG INSURANCE SERVICES, LLC

Account Name: ELKO GOLDMINE DBA BEST WESTERN

Account Number: M019633769-001-00001

Invoice Date: 02-01-11

Due Date: 02-21-11

Current Balance: \$1,439.46

Minimum Due: \$244.91



PAYOR NAME AND ADDRESS

ELKO GOLDMINE DBA BEST WESTERN
3400 PARKWOOD BLVD.
FRISCO TX 75034Please see reverse side for other messages
and important billing information.

IF WE DO NOT RECEIVE THE MINIMUM DUE BY THE DUE DATE ON THIS INVOICE,

- YOU WILL BE ASSESSED A LATE FEE OF \$20.00
- THE DUE DATE OF YOUR NEXT INSTALLMENT WILL BE ACCELERATED TO 03/01/11
- THE MINIMUM AMOUNT DUE BY 03/01/11 TO AVOID ISSUANCE OF A CANCELLATION NOTICE WILL BE \$603.62

ZURICH AMERICAN INSURANCE CO., AMERICAN ZURICH INS. CO., AMERICAN GUARANTEE & LIABILITY, STEADFAST INSURANCE, ZURICH AMERICAN OF ILLINOIS,
MARYLAND CASUALTY COMPANY, NORTHERN INSURANCE COMPANY OF NEW YORK, ASSURANCE COMPANY OF NEW YORK

Elko Gold Mine, LLC DIP

1019

Zurich North America

2/28/2011

WC04264091 (ELKO - GOLD)

244.91

Operating Account -40 WC04264091 (ELKO - GOLD)

244.91

29083 STMT MAR 01 2011

M

STATEMENT

PAGE 1



Best Western International, Inc

P.O. Box 53505
PHOENIX, ARIZONA 85072-3505
(602) 957-4200

ACCOUNT NO.
29083

DATE:
MO. DAY YR
03 | 01 | 11

BEST WESTERN ELKO INN
1930 IDAHO ST
Elko, NV 89801-2629

*Feb Bill
franchise*

[Handwritten scribbles and signatures]

PLEASE CUT HERE AND RETURN THIS STUB WITH YOUR REMITTANCE

\$

DATE	REFERENCE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
		MEMBER NO. 29-083 PREVIOUS BALANCE			10,227.47
02 10 11	0007889604	FREQUENT FLYERS - SEE ATTACHED	53.26		
02 10 11	0007891576	FREE NGT AWARD VHRS-SEE ATTACH	150.00		
02 10 11	0007893577	BWR CHARGE 12-26-10 - 1-25-11	4,299.69		
02 15 11	0007896222	MAR 2011 MONTHLY FEE	4,703.63		
02 15 11	0007898394	MAR ADVERTISING ASSESSMENT	1,188.00		
02 17 11	0007899961	CANV COOP FEES, 29083 BACK BILL DEC10 - FEB11	549.00		
02 17 11	0007900043	ON-BOARDING SERVICE & SUPPORT 5 OF 12 SALES TRAINING IN 20	333.33		
02 18 11	<i>TPID</i>	PAYMENT RECEIVED THANK YOU		9,500.00	

Elko Gold Mine, LLC DIP

Best Western International

3/3/2011

10,227.47

Citibank 572

[Handwritten X mark]
Feb Franchise Fees/29083

Feb March 71.

10,227.47

Official Payments - Pay Taxes, Utility Bills, Tuition & More Online

Page 1 of 1


[Back to Elko County Treasurer](#)
[Make A Payment](#)
[Fee Calculator](#)
[Help](#)
[En Español](#)

Make An Electronic Check Payment



Elko County Treasurer, NV
Secured Tax

Your payment information has been submitted successfully to Official Payments.

Confirmation Number:

95608547

Payment Date:

Monday, March 7, 2011

Payment Time:

10:57AM PT



- E-Check payments may take up to seven business days to be returned by your Financial Institution if incorrect information is entered when payment is submitted.
- Please print or write down a copy of this confirmation number for your records.
- Do not use your browser's "Back" button. Instead, navigate using the buttons below.
- Successful completion of the payment transaction is conditioned upon accurate and complete information being entered by you and is subject to financial institution and biller acceptance, approval and authorization of the payment.

Payer Information

Name: Jagmahon Dhillon
 Street Address: 3400 Parkwood Blvd
 Frisco, TX 75034
 United States
 Daytime Phone Number: (775) 250 - 1810
 E-mail Address: moan@prodigy.net
 Parcel Number: 001-590-010
 Assessed Owner's Name: ELKO GOLDMINE LLC
 Property Location: 1930 IDAHO ST
 Unique ID: 001590010030711
 Payment Amount: 141792.09

Check Information

Account Type: Checking Account
 Routing Number: ****00089
 Account Number: *****08572

Payment Information

Payment Type: Secured Tax
 Payment Amount: \$12,237.50
 Transaction Fee: \$3.00
 Total Payment: \$12,240.50

prop tax payment

This page supports 128-bit SSL encryption as verified by VeriSign.

For customer service, please call toll-free 1-888-357-8394. Representatives are available Monday - Friday, 7:00am - 8:00pm CT.

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Elko Gold



AmTrust North America
An AmTrust Financial Company

PREMIUM INVOICE

573286
ELKO GOLDMINE LLC
DBA COUNTRY HEARTH
3400 PARKWOOD BLVD SUITE 500
FRISCO, TX 75034

Invoice Date:	1/31/2011
Balance Due:	2,087.00
Installment Due Date:	2/20/2011

Master Acct:	88919	Policy Effective:	Policy Status:	Total Policy Cost:	Total Billed To Date:	Total Paid To Date:	Currently Due:
Policy Number:	Coverage Description:						
SPP1007964 00	Commercial Package	8/21/2010	In Effect	20,865.00	12,522.00	10,435.00	2,087.00
							1016

Elko Gold Mine, LLC DIP

2/28/2011

AM Trust North AM

2,087.00

FEBRUARY 2011 PMT

Operating Account -40 FEBRUARY 2011 PMT

2,087.00

CUSTOMER'S ORIGINAL INVOICE

Good things
come from
Sysco.

**BEST WESTERN
1930 IDAHO ST**

OKTJ NV 89801.

972-668-0327

ELKO GOLD MINE LLC
1930 IDAHO ST
ELKO

NY 89807

SYSCO INTERMOUNTAIN, INC.
9494 SOUTH PROSPERITY ROAD
WEST JORDAN, UT 84081
(801) 563-6300 (800) 366-3778
VISIT US AT WWW.SYSCOINTERMOUNTAIN.COM

386177 103109839 : 2 2

TELEPHONE

COD ACH

MA: 5184 THAIN BURKHART 91B

DRIVER: GRANT
9925 0766

NY 89807

QTY	PAIR	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	TAX AMOUNT	EXTENDED PRICE	INVOICE EXTENSIONS
3	CS	723.5	20PAPETTI OMELET EGG CHEESE	460259013500	63.42		190.26	
3	CS	160	SYS CFS SAUSAGE PORK PTY CRD MILD	1589332	31.71		95.13	
1	CS	903	BERCLTS BAGEL PLAIN BULK BKO SLI	7016942	34.22		34.22	
ORDER SUMMARY : 37399								
8/16/13								
90								
6/13/13								
A								
P.O. BOX 27638 SALT LAKE CITY UT 84127-0638								
SUB TOTAL 1670.31								
TAX TOTAL 45.22								
INVOICE TOTAL 1715.53								
PAYABLE ON OR BEFORE								

PAYABLE ON OR BEFORE



FEB

AC/B Pmt

[Home](#) | [Contact Southwest Gas](#) | [Logout](#)Welcome. Signed in as: **hr@dmchotels.com**

Text Size: A | A | A

1930 IDAHO ST ELKO NV 89801 (251-0047179-024)

[Account Summary](#)[Billing History](#)[Payment History](#)[Billing Settings](#)[Payment Options](#)[Pay My Bill](#)[Start Automatic Payment Plan](#)[Request a Payment Extension](#)[Energy Share](#)[MyAccount Settings](#)

Pay My Bill

Pay your bill quickly and easily online.

Payment Successfully Submitted

Thank you, your payment has been submitted.

If your service has been disconnected, please contact Customer Assistance at 1-877-860-6020, Monday through Friday, 8am to 5pm PT (excluding holidays).

[Print Confirmation](#)[Gas Account Information](#)Southwest Gas Account
Number: 251-xxx7179-024

Amount: \$ 2,331.42

Date Submitted: Mar 15, 2011

[Return to Account Summary.](#)[About Southwest Gas](#) | [Employment](#) | [News](#) | [Rates and Regulations](#) | [Safety](#)
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**PAID**



DISCONNECT NOTICE

SOUTHWEST GAS CORPORATION

G1SW11000049470101001000010

Customer Assistance
Asistencia al Cliente
Toll Free/Llamada Gratis
1-877-860-6020

PO Box 98890
Las Vegas NV 89193-8890

Hearing Impaired: Dial 711
WWW.SWGAS.COM

PLEASE RETAIN THIS TOP PORTION FOR YOUR RECORDS



COUNTRY HEARTH INN-ELKO
3400 PARKWOOD BLVD
FRISCO TX 75034-1968

Service Address: 1930 IDAHO ST

89801

Rate Schedule: 437/NG-G(L) GENERAL SERVICE - LARGE

Your Local Office Is 744 COMMERCIAL ST, ELKO NV 89801

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
251-0047179-024	17	03/03/11	03/14/11	\$5,122.90

PREVIOUS BILLING: Jan. 18 to Jan. 28

Previous Balance
Payment(s) Since Last Bill - Thank You
Late Pay Charge Including Tax

Balance Forward

Please Pay Balance Forward By Due Date To Avoid Disconnect

CURRENT BILLING: 32 Days

Meter Reading: Current Mar. 01 50301 - Previous Jan. 28 28342 = 1959 X 1.2179 = 2386

Delivery Charge 2386 Therms X \$1.8950 = \$4520.85
Gas Cost Total Therms X \$1.2179 = \$2912.33
Basic Service Charge 1,750.00
Local Taxes 55.14
Universal Energy Charge 7.87

Current Bill

\$2,331.42

*** Sign up for paperless billing at www.swgas.com ***

Due on or before: 03/14/11

Amount due: \$5,122.90

Important Messages:

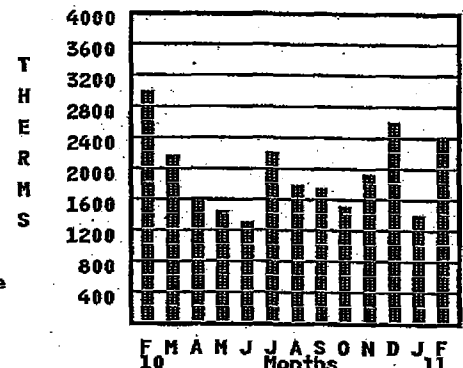
Your next meter read date is: Mar. 30, 2011

DISCONNECT NOTICE: YOUR TOTAL
AMOUNT DUE IS \$5,122.90 A MINIMUM PAYMENT OF
\$2,757.89 MUST BE RECEIVED AND PROCESSED BY
SOUTHWEST GAS ON OR BEFORE 03/14/11 TO AVOID
TURN OFF AT 1930 IDAHO ST

ALLOW FOR DELIVERY TIME IF MAILING PAYMENT AND
AVOID USING AN ELECTRONIC PAYMENT METHOD.

Gas Usage History Information:

	Therms / Days	Avg Daily Therms	Avg Monthly Temperature
This Month	2386 / 32 =	74.56	34
Last Month	1371 / 18 =	76.17	29
Last Year	2954 / 32 =	92.31	33



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
8,312.33	- 5,520.85	= 2,791.48	+ 2,331.42	= 5,122.90	\$5,122.90

PLEASE SEE REVERSE SIDE FOR RULES AND REGULATIONS • RETURN BOTTOM PORTION WITH PAYMENT



Check out www.FrontierOnline.com for great products, special offers and complete customer service information.

GOLD RUSH INN /DHILLON MGMT
Your Monthly Invoice

Page 1 of 4

Account Summary

Date Due	2/28/11
Billing Date	2/10/11
Account Number	775-738-8787-041406-8
Amount of Last Bill	9,954.28
Payments Received Thru 2/10/11	.00
Other Credits & Charges	8,235.05CR
Balance Before Current Charges	PAID → 1,719.23 2/16
New Charges	1,936.92
Total Amount Due	\$3,656.15

Contacting Us

Your Personal Identification Number is 0402
 Billing Questions www.frontier.com
 Business 800-921-8102



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www.Frontier.com/conferencing

2 3 6



1398 S. WOODLAND BLVD., DELAND, FL 32720-7731

AV 01 000262 76765 B 1 A**5DGT



GOLD RUSH INN /DHILLON MGMT
 ACCOUNTS PAYABLE
 1930 IDAHO ST
 ELKO, NV 89801-2629

PAYMENT STUB

Total Amount Due **\$3,656.15**

Date Due 2/28/11

Account Number 775-738-8787-041406-8

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$



Check here for changing your billing address (see page 2)

FRONTIER
 PO BOX 20550
 ROCHESTER NY 14602-0550



08404775738878704140600003656158



GOLD RUSH INN /DHILLON MGMT

Page 3 of 4

Date of Bill

2/10/11

Account Number

775-738-8787-041406-8

CURRENT BILLING SUMMARY

Local Service from 02/10/11 to 03/09/11

Qty Description	775/738-8787.0	Charge
Basic Charges		
3 Single Party Business Service		71.70
16 PBX Trk/Automatic Acc Ln		782.40
19 Multi-Ln Fed Sub Ln Chrg		174.80
17 Non-Published Listing		17.00
2 Credit For Non-Published Listing Charge		2.00CR
Other Charges-Detailed Below		149.31
Federal Tax		36.70
Federal USF Recovery Charge		27.17
NV USF Surcharge		1.40
NV Elko City Franchi		.66
Total Basic Charges		1,259.14
Optional Services		
Business High-Speed - Static IP		88.99
Business High-Speed Internet w/Static IP		
Business High-Speed Access w/Static IP		
Sponsored Hotspot		420.00
19 NV Deaf Disabled Funding		.57
Block Of 5 IP Addresses		20.00
2 3rd Party & Collect Call Screening		6.00
2 Data Coupler		4.00
Dir Adv Y/P EI		38.00
Other Charges-Detailed Below		99.00
Federal Tax		.30
NV USF Surcharge		.15
Total Optional Services		677.01
Toll/Other		
Frontier	-Detailed Below	.75
Federal Tax		.02
Total Toll/Other		.77

TOTAL 1,936.92**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Late Payment Fee		1/30	149.31
1 Internet Advertising - The Berry Company		1/27	98.00
1 HSI Surcharge	AUTOCH	2/09	1.00
775/738-8787		Subtotal	248.31
Subtotal			248.31

Detail of FRONTIER

Toll charged to 775/738-8787

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
1	JAN 10	2:28P	1	OD	LOCAL D.A. NV (775)411-0000	.25
2	JAN 15	4:42P	1	ON	LOCAL D.A. NV (775)411-0000	.25
3	JAN 26	7:28P	1	OE	LOCAL D.A. NV (775)411-0000	.25
775/738-8787						Subtotal .75

Legend Call Types:

OD - Operator Completed Day
 ON - Operator Completed Night
 OE - Operator Completed Evening

CUSTOMER TALK

If your bill shows a previous amount, both the Past Due and Current Charges are due immediately. All of your bill charges must be paid each month to keep your account current and avoid collection activities. To avoid disconnection of local service, the following amount must be paid \$1325.78.

PEACE OF MIND IS AT HAND

Frontier's Peace of Mind service offers Unlimited Tech Support and Hard Drive Backup to help keep your data and critical files protected. Automatic file backups occur every time a file is added, updated or edited. And Unlimited Tech Support provides PC troubleshooting and repair, as well as assistance with set-up of wireless networks and peripherals. Focus on your business, not on your technology troubles! Call 1-800-921-8102.

HERE'S SOME STRAIGHT TALK

The Conversation Company tells it like it is: If your phone or Internet service goes down you're out of business. Why take a chance? Frontier gives you more flexibility with unparalleled reliability. Minimize your risk by calling 1-866-226-5166 today.

GET A LAPTOP AND MORE

Jump start your business! Get a laptop and office productivity tools with a combined value of over \$750 when you sign up for a value-packed bundle of voice, Internet and data backup with a 3-yr price protection plan. For details, call 1-866-226-5166 before 3/31/11.

ATTENTION FRONTIER HIGH-SPEED INTERNET USERS

Frontier is providing High-Speed Internet Service to its end user customers pursuant to the Terms and Conditions described at <http://www.frontier.com/terms>. In the past, Frontier filed this information with the Federal Communications Commission (FCC). As a result of recent FCC rulings, we are now providing High-Speed Internet service per these Terms and Conditions. If you have any questions, please call the customer service number on your bill.

*****IMPORTANT CUSTOMER INFORMATION*****

This bill may contain charges for services that you or other authorized individuals in your household have purchased from companies other than your local Frontier telephone company. Such charges appear in a separate section of your bill along with the name and toll-free number of the company providing the services.

Southwest Gas - Pay My Bill

Page 1 of 1



SAW

✓ ACH Rmt

[Home](#) | [Contact Southwest Gas](#) | [Logout](#)

Welcome. Signed in as: **hr@dmchotels.com**

Text Size: A | A | A

1930 IDAHO ST ELKO NV 89801 (251-0047179-024)

Account Summary

Billing History

Payment History

Billing Settings

Payment Options

Pay My Bill

Start Automatic Payment Plan

Request a Payment Extension

Energy Share

MyAccount Settings



Pay My Bill

Pay your bill quickly and easily online.

☒ Payment Successfully Submitted *✓*

Thank you, your payment has been submitted.

If your service has been disconnected, please contact Customer Assistance at 1-877-860-6020, Monday through Friday, 8am to 5pm PT (excluding holidays).

[Print Confirmation](#)

[Gas Account Information](#)

Southwest Gas Account
Number: 251-xxx7179-024

Amount: \$ 1,342.33

Date Submitted: Mar 15, 2011

[Return to Account Summary.](#)

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PAID


SOUTHWEST GAS CORPORATION

01SW2100064926010101010010

 Customer Assistance
 Asistencia al Cliente
 Toll Free/Llamada Gratis
1-877-860-6020

 PO Box 98890
 Las Vegas NV 89193-8890

 Hearing Impaired: Dial 711
 WWW.SWGAS.COM

PLEASE RETAIN THIS TOP PORTION FOR YOUR RECORDS


 COUNTRY HEARTH INN-ELKO
 3400 PARKWOOD BLVD
 FRISCO TX 75034-1968

Service Address: 1930 IDAHO ST

89801

Rate Schedule: 437/NG-G(L) GENERAL SERVICE - LARGE

Your Local Office Is 744 COMMERCIAL ST, ELKO NV 89801

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
251-0047179-024	17	02/03/11	02/18/11	

 PREVIOUS BILLING:
 Previous Balance
 Payment(s) Since Last Bill

 0.00
 0.00

Balance Forward

\$0.00

CURRENT BILLING: 18 Days

Meter Reading: Current 26342 - Previous 27222 = 1120 X Billing Factor 1.2238 = Total Therms 1371

 Delivery Charge 1371 Therms X .160960 = 220.68
 Gas Cost Total Therms X .727730 = 997.72
 Basic Service Charge 88.82
 Local Taxes 30.59
 Universal Energy Charge 4.52

 220.68
 997.72
 88.82
 30.59
 4.52

Deposit Billing 6,970.00 Pat Due =

6,970.00

Current Bill:

\$8,312.33

JAN Bill
 Paid 3/15/11

Need
 response
 from

e-DMA
 2/11/11

2/8/11

Jan 10 - Jan 28

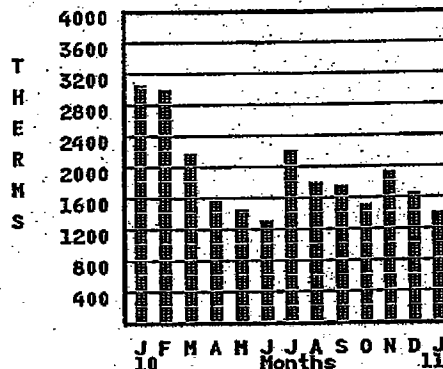
*** Sign up for paperless billing at www.swgas.com ***

Due on or before: 02/18/11
Amount due: \$8,312.33
Important Messages:

* PLEASE PAY YOUR SECURITY DEPOSIT IN THE AMOUNT OF \$6,970.00 ON OR BEFORE 02/18/11 TO CONTINUE GAS SERVICE. YOU MAY CALL YOUR LOCAL OFFICE LISTED ABOVE FOR PAYMENT OPTIONS. WE APPRECIATE YOUR PROMPT ATTENTION TO THIS BILLING. THANK YOU FOR CHOOSING SOUTHWEST GAS.

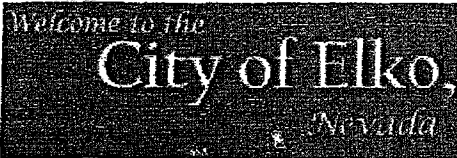
Gas Usage History Information:

	Therms / Days	Avg Daily Therms	Avg Monthly Temperature
This Month	1371 / 18 =	76.17	34
Last Month	1624 / 30 =	54.13	28
Last Year	3010 / 30 =	100.33	26



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
0.00	+ 0.00	= 0.00	+ 8,312.33	= 8,312.33	\$8,312.33

PLEASE SEE REVERSE SIDE FOR RULES AND REGULATIONS • RETURN BOTTOM PORTION WITH PAYMENT



JAN


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[Help](#)

Welcome DMC County

Tuesday, March 15, 2011 1:06:33 pm

You have successfully scheduled your payment.

Payment Scheduled

You have agreed to pay the following amount to the indicated recipient on the first banking day on or after the date specified.

The payment will be posted to your merchant account within a few days after processing.

In the event that this payment is returned unpaid for any reason you understand that a collection fee of the amount allowed by the state may be electronically debited from your account.

Thank-you for your payment!

If you have any questions please call Cities - Elko Nevada at 775-777-7126.

Name of Payer: DMC County
Financial Account #: BCHK *8572
Email: csummers@dmchotels.com
Name of Payee: Cities - Elko Nevada
Total: \$1,671.04
Category: Misc.
Date: 3/15/2011
Number of Payments: Single Payment
Confirmation #: 31974

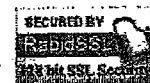
Print this page for your receipt.

ACH Payment



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 (LU-1049/1049.61149/61149.51243/51243) Us - [Privacy Policy](#) | [Contact Us](#) - Send feedback to webmaster@instantpayments.com

775-777-7140
Ask for Don

ELKO MUNICIPAL WATER DEPT.
1751 COLLEGE AVENUE • ELKO, NV 89801

DMC COUNTRY HEARTH INN ELKO
1930 IDAHO ST
3987050.03

Billing Period: 01/21/2011

RETURN SERVICE REQUESTED

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
ELKO, NEVADA
PERMIT NO. 66

Payment Due: 02/16/2011
Billing Period: 01/31/2011

DMC COUNTRY HEARTH INN ELKO
1930 IDAHO ST
3987050.03

Check # _____
Total Amount Due: \$ 5,446.88

DMC COUNTRY HEARTH INN ELKO
1930 IDAHO ST
ELKO NV 89801

e-Dmt 2/16/11

4360.72

Past Due Balance (BK)
2767.05

*JAN \$2679.83 ✓
what penit
waver*

2638.38
2679.83
967.34 (Pro-rated)
1671.04 - Jan Bill

Pro-rated


[Home](#) | [Manage Accounts](#) | [Edit User Information](#) | [Logout](#)

Welcome DMC County

[Help](#)

Tuesday, March 15, 2011 1:10:51 pm

You have successfully scheduled your payment.**Payment Scheduled**

You have agreed to pay the following amount to the indicated recipient on the first banking day on or after the date specified.

The payment will be posted to your merchant account within a few days after processing.

In the event that this payment is returned unpaid for any reason you understand that a collection fee of the amount allowed by the state may be electronically debited from your account.

Thank-you for your payment!

If you have any questions please call Cities - Elko Nevada at 775-777-7126.

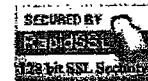
Name of Payer: DMC County
Financial Account #: BChk *8572
Email: csummers@dmchotels.com
Name of Payee: Cities - Elko Nevada
Total: \$2,689.68
Category: Misc.
Date: 3/15/2011
Number of Payments: Single Payment
Confirmation #: 31975

Print this page for your receipt.



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ELKO MUNICIPAL WATER DEPT.
1751 COLLEGE AVENUE • ELKO, NV 89801

DMC COUNTRY HEARTH

1930 IDAHO ST

DUE DATE ACCOUNT NO.

03/16/2011 3987050.03

PAY THIS AMOUNT

\$8,166.29

AMOUNT PAID

PLEASE RETURN THIS SLIP WITH PAYMENT

ELKO MUNICIPAL WATER DEPT.
1751 COLLEGE AVENUE
ELKO, NV 89801
(775) 777-7100 • (775) 777-7135
www.elkocity.comRETURN
SERVICE
REQUESTEDPresorted
First Class Mail
US Postage Paid
Permit 1010
Orem, Utah

BID DATE DUE DATE SERVICE ADDRESS

02/28/2011 03/16/2011

1930 IDAHO ST

SERVICE METER READINGS PREVIOUS PRESENT USAGE (thousands) AMOUNT

Water

811.68

Sewer

771.40

Sewer - Capital Imp

978.50

Street Light Fee

52.80

Storm Drain

24.00

Electricity

51.00

Gas

5.40

ACCOUNT
NUMBER

3987050.03

PAY THIS
AMOUNT**\$8,166.29**

1291 *****AUTO**SCH 5-DIGIT 89801

P4 T1

DMC COUNTRY HEARTH INN ELKO

1930 IDAHO ST

ELKO NV 89801-2629



\$ 2.70

2638.38

51.30 Late fees

for Jan month

Feb Bil

2689.68

Feb. Bill

(TUE) MAR 15 2011 10:53/ST. 10:48/No. 7523520447 P 1

INVOICE/STATEMENT # 1228132

DMC- COUNTRY HEARTH - ELKO
LLC DBA ELKO GOLD MINE
1930 IDAHO ST
ELKO, NV 89801

COUNTRY HEARTH
1930IDAHO ST
ELKO, NV 89801

Bill To:

Location:

DATE PAID

CHECK NO.

AMOUNT

For proper credit please return top portion.

AGE	CURRENT	30 DAYS	60 DAYS	90 DAYS	FINANCE	Please Pay
AMOUNT	360.40	0.00	0.00	0.00	0.00	\$360.40

Account # 174986

Please pay from this statement. This includes your remittance portion.

Welcome AMERI INN *DIP

Online Payment Pay My Bill - Confirm. Step 3 of 3

AMERI INN *DIP
1930 IDAHO ST
ELKO, NV 898012629
Account: 1000117213703478824

ACA

Thank you for your payment. The confirmation number below verifies that you have authorized an electronic debit from your eligible checking or savings account.

Your confirmation number is: 1728881

Payment bank account: *****8572

Payment amount: \$1,099.06

Payment date: 15-MAR-2011

Please print this screen as a confirmation notice of your transaction.

Thank you for paying your NV Energy bill online. We have some additional payment options to make it even easier.

- Paperless Billing
- Automatic Monthly Payments

Done

ENTERED



ACCOUNT NUMBER: 1000117213703478824

Page 1 of 2

Service: AMERI INN *DIP
 Address: 1930 IDAHO ST
 ELKO, NV 898012629

Customer: 001172137
 Premises: 0347882

1/29/2011

A15 B01

Next Meter Read Date	Due Date	TOTAL AMOUNT DUE
Feb 15, 2011	Feb 15, 2011	\$6,294.06

PREVIOUS BALANCE	PAYMENTS	ADJUSTMENTS	BALANCE FORWARD	CURRENT CHARGES
\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.06

Don't forget to sign up for Paperless Billing. Enroll in MyAccount at NVEnergy.com.

Saving energy saves money. For energy conservation tips visit nvenergy.com.

Thank you for maintaining an excellent payment record. We look forward to serving you in the future.

ELECTRIC - MEDIUM GENERAL SERVICE

Meter Number	Service Category	Service Period From	To	Bill Days	Meter Readings Previous	Current	Meter Multiplier	Billing Usage
161852	KWH	Jan 10	Jan 14	4	7695	7725	120	3,600
	KW	Jan 10	Jan 14	4	.00	.68	120	.82
ELECTRIC CONSUMPTION					3,600.00	KWH x .0789500		284.22
DEMAND CHARGE					82.00	KW x 5.3300000		273.06
FACILITY CHARGE DEMAND					82.00	KW x 6.6800000		547.76
DEFERRED ENERGY ADJUSTMENT					3,600.00	KWH x .0155800CR		56.09CR
TEMP. GREEN POWER FINANCING (TRED)					3,600.00	KWH x .0012300		4.43
RENEWABLE ENERGY PROGRAM (REPR)					3,600.00	KWH x .0057300		20.63
BASIC SERVICE CHARGE								2.13
LOCAL GOVERNMENT FEE						2%		21.52
UNIVERSAL ENERGY CHARGE					3,600.00	KWH x .0003900		1.40
TOTAL ELECTRIC SERVICE AMOUNT								\$1,099.06

AVERAGE TOTAL COST OF ELECTRIC SERVICE
 $\$1,099.06 / 3,600 \text{ KWH} = .30529/\text{KWH}$

Bankruptcy.

Vronne-4945
 775-834-4945 e-DMAK
 2/16/11

Call (775) 834-4444 or (800) 962-4166 for assistance Monday-Friday 7:30-5:30 excluding holidays
 After hours emergencies call: (800) 962-4166 Mail Payment to: PO BOX 30065 Reno NV 89520

PLEASE RETURN THIS PORTION WITH PAYMENT

MAKE CHECKS PAYABLE TO NV ENERGY



ACCOUNT NUMBER

1000117213703478824

BALANCE FORWARD .00

CURRENT CHARGES 6,294.06

TOTAL AMOUNT DUE \$6,294.06

Current Charges due by Feb 16, 2011

Service Address: 1930 IDAHO ST
 ELKO, NV 898012629

6782.3.39.7119 1 AV 0.335 oz 0.730

AMERI INN *DIP
 1930 IDAHO ST
 ELKO NV 89801-2629

Please enter amount paid below

\$

89520-3065

1000117213703478824 0000629406 0000629406 0 002